



Campaign Finance Report

Pinal County Republican Committee 2009
Committee #: 201000050

Treasurer: TACK, TAMI Nese
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2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 8, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,982.81
Total Cash Receipts this Reporting Period:	\$3,517.02
Total Cash Disbursements this Reporting Period:	\$641.60
Cash Balance at End of Reporting Period:	\$6,858.23

Report ID: 60013

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,332.00	\$0.00	\$3,332.00	\$19,077.70
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,122.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$185.00	\$0.00	\$185.00	\$657.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.02	\$0.00	\$0.02	\$114.21
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,517.02	\$0.00	\$3,517.02	\$20,970.91

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$641.60	\$0.00	\$641.60	\$12,846.99
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$1,265.69
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$641.60	\$0.00	\$641.60	\$14,112.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$641.60			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Maricopa Area Republican Club, Brenda Hermanson, President	06/16/2010	\$2,987.00	\$3,062.00
Address:	44080 W Palmen Dr, Maricopa, AZ 85138		Cash	
Occupation:	N/A, N/A			
Memo:	Contribution from Annual Golf Tournament, 05/15/2010			
Name:	Rodman, Chris	06/26/2010	\$250.00	\$250.00
Address:	PO Box 7895, Chandler, AZ 85246		Cash	
Occupation:	Owner, H&N Landscape, Inc.			
Memo:	Contribution			
Name:	Palmer, Rayna	07/17/2010	\$50.00	\$206.00
Address:	6735 S Hohokam Way, Gold Canyon, AZ 85118		Cash	
Occupation:	Director of Operations, United Food Bank, Mesa			
Memo:	Contribution			
Name:	Acton, John	07/29/2010	\$5.00	\$89.00
Address:	28549 N Dolomite Ln, San Tan Valley, AZ 85143		Cash	
Occupation:	Retired, N/A			
Memo:	Contribution			
Name:	Larsen, Seraphim	07/30/2010	\$40.00	\$68.00
Address:	23411 E Orville St, Florence, AZ 85132		Cash	
Occupation:	Technical Writer, Intel Corporation			
Memo:	Contribution			
Total of Individual Contributions			\$3,332.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,332.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/19/2010	\$30.00	\$657.00
Address:			Cash	
Memo:	Name Badge Payment, 6 PCs at \$5 Per Badge			
Name:	Multiple Contributors	07/17/2010	\$25.00	\$657.00
Address:			Cash	
Memo:	Name Badge Payment, 5 PCs At \$5 Per Badge			
Name:	Multiple Contributors	07/29/2010	\$50.00	\$657.00
Address:			Cash	
Memo:	Name Badge Payment, 10 PCs At \$5 Per Badge			
Name:	Multiple Contributors	07/30/2010	\$80.00	\$657.00
Address:			Cash	
Memo:	Name Badge Payment, 16 PCs At \$5 Per Badge			
Total of Small Contributions			\$185.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$185.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Eva's Fine Mexican Food	06/12/2010	\$190.00	\$190.00
Address:	3925 North Pinal, Casa Grande, AZ 85122		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Executive Committee planning meeting, beverages/lunch for eleven attendees			
Name:	Sun City Anthem At Merrill Ranch	06/16/2010	\$375.00	\$675.00
Address:	3925 N Sun City Blvd, Florence, AZ 85132		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Union Center room rental fee for PCRC Meetings, 07/17/2010, 08/21/2010, 09/18/2010, 10/16/2010, 11/20/2010			
Name:	1&1 Internet, Inc.	07/14/2010	\$29.97	\$209.79
Address:	701 Lee Rd, Ste 300, Chesterbrook, PA 19087		Cash	
Category:	Professional Services - InformtionTech Services			
Memo:	Website Basic Fee 07/11/10-10/11/10			
Name:	JLS Promotions, LLC	07/16/2010	\$26.88	\$1,078.96
Address:	36438 W Alhambra St, Maricopa, AZ 85139		Cash	
Category:	Communications - Other			
Memo:	Seven name badges for Precinct Committeemen			
Name:	JLS Promotions, LLC	07/26/2010	\$19.75	\$1,078.96
Address:	36438 W Alhambra St, Maricopa, AZ 85139		Cash	
Category:	Communications - Other			
Memo:	Six name badges for Precinct Committeemen			
Total of Operating Expenses			\$641.60	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$641.60	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Wells Fargo Bank, NA	06/30/2010	\$0.01	\$0.21
Address:	6607 S Kings Ranch Rd, Gold Canyon, AZ 85118		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Savings Account			
Name:	Wells Fargo Bank, NA	07/28/2010	\$0.01	\$0.21
Address:	6607 S Kings Ranch Rd, Gold Canyon, AZ 85118		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Savings Account			
Total of Other Receipts, Interest & Dividends			\$0.02	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.02	

